

GeFONSI Account Activity

Account Name: 23576 ARCTIC WINTER GAMES TEAM ALASKA TRUST FUND

Account No.:23576

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$157,424.31		0.0000000000	\$0.00	\$111.57
12/2/2012	\$157,424.31		0.0000000000	\$0.00	\$111.57
12/3/2012	\$157,424.31		-0.0000094344	(\$1.49)	\$110.08
12/4/2012	\$157,424.31		0.0000215712	\$3.40	\$113.48
12/5/2012	\$157,424.31		0.0000534676	\$8.42	\$121.90
12/6/2012	\$157,424.31		0.0000279289	\$4.40	\$126.30
12/7/2012	\$157,424.31		-0.0000552748	(\$8.71)	\$117.59
12/8/2012	\$157,424.31		0.0000000000	\$0.00	\$117.59
12/9/2012	\$157,424.31		0.0000000000	\$0.00	\$117.59
12/10/2012	\$157,424.31		0.0000435464	\$6.86	\$124.45
12/11/2012	\$157,424.31		-0.0000252032	(\$3.97)	\$120.48
12/12/2012	\$157,424.31		-0.0000390442	(\$6.15)	\$114.33
12/13/2012	\$157,424.31		-0.0001316294	(\$20.74)	\$93.59
12/14/2012	\$157,424.31		0.0001113212	\$17.54	\$111.13
12/15/2012	\$157,424.31		0.0000000000	\$0.00	\$111.13
12/16/2012	\$157,424.31		0.0000000000	\$0.00	\$111.13
12/17/2012	\$157,424.31		-0.0001582206	(\$24.93)	\$86.20
12/18/2012	\$157,535.88	\$111.57	-0.0002172485	(\$34.22)	(\$59.59)
12/19/2012	\$157,535.88		0.0000888113	\$13.99	(\$45.60)
12/20/2012	\$157,535.88		0.0000334765	\$5.27	(\$40.33)
12/21/2012	\$157,535.88		0.0001348427	\$21.24	(\$19.09)
12/22/2012	\$157,535.88		0.0000000000	\$0.00	(\$19.09)
12/23/2012	\$157,535.88		0.0000000000	\$0.00	(\$19.09)
12/24/2012	\$157,535.88		-0.0000685099	(\$10.79)	(\$29.88)
12/25/2012	\$157,535.88		0.0000000000	\$0.00	(\$29.88)
12/26/2012	\$157,535.88		0.0000426520	\$6.72	(\$23.16)
12/27/2012	\$157,535.88		0.0001636598	\$25.78	\$2.62
12/28/2012	\$157,535.88		0.0000896579	\$14.12	\$16.74
12/29/2012	\$157,535.88		0.0000000000	\$0.00	\$16.74
12/30/2012	\$157,535.88		0.0000000000	\$0.00	\$16.74
12/31/2012	\$157,535.88		-0.0000108914	(\$1.72)	\$15.02

Monthly Account Totals: **\$111.57** **\$15.02**

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